

**Campaign Finance &
Public Disclosure Board**

First Floor South . Centennial Office Building . 658 Cedar Street . St. Paul MN 55155-1603 . 800/657-3889 . TTY 800/657-3529

**Report of Receipts and Expenditures
for Political Committee or Political Fund**

Period Covered: 1/1/2018 through 12/31/2018

Committee Information:

Registration number: 20331
Committee name: Cass County DFL
Treasurer name: Barton, Michelle L
Treasurer address: 3769 County Rd 54 NE
Longville MN 56655

Received by the Board May 21, 2019

Special Report Indicators

- ☐ **No change since last report** The committee received no contributions and made no expenditures during the reporting period.
Previous Report Cash Balance:
Current Cash Balance:
- ☒ **Amendment** This report amends a previously filed report for the same period.
- ☐ **Termination** The committee has settled all its debts, disposed of all its assets in excess of \$100 and dissolved.

Committee Transaction Summary

Cass County DFL

Reg Num 20331

Party Unit - not state party or caucus

1 Beginning cash balance 1/1/2018 (should be the same as the previous year ending cash balance) 8,996.89

A	Receipts		Cash	In-Kind	Total
2	Total Contributions Received	Sch. A1 - CR	10,079.87	0.00	10,079.87
3	Receipts from loans payable	Sch. A2 - LP			
4	Miscellaneous income	Sch. A2 - MISC	33.50		33.50
5	Total Receipts	Sum #2 to #4	10,113.37	0.00	10,113.37

B	Disbursements		Cash	Unpaid Bills	In-Kind	Total
6	Expenditures	Sch. B1 - EXP	7,707.98	0.00	0.00	7,707.98
7A	Direct Contributions to candidate committees	Sch. B2A - PCC	6,680.00		0.00	6,680.00
7B	Approved Expenditures for Candidate Committees	Sch. B2B - CAN	500.00	0.00		500.00
7C	Total Contributions to Candidate Committees	Sum #7A + #7B	7,180.00	0.00	0.00	7,180.00
8	Contributions to political parties	Sch. B2 - PTY	0.00		200.00	200.00
9	Contributions to political committees and political funds	Sch. B2 - PCF				
10	Independent expenditures	Sch. B3 - IND				
11	Ballot question expenditures	Sch. B4 - BQ				
12	Total Expenditures and Disbursements	Sum #6 + #7C thru #11	14,887.98	0.00	200.00	15,087.98
13	Ending cash balance on 12/31/2018	#1 + #5 - #12	4,222.28			

Loans and Unpaid Obligations Summary

14A	Total Outstanding balance of all loans incurred during the current year	Sch. A2-LP
14B	Total outstanding balance of all loans incurred during any year prior to the reporting year	Sch. C
14C	Total Outstanding balance of all loans	Sum #14A + #14B
15A	Total unpaid obligations incurred during the current year	Line 12 Unpaid
15B	Total unpaid obligations incurred during any year prior to the reporting year	Sch. D
15C	Total unpaid obligations	Sum #15A + 15B
16	Total debt of committee	Sum #14C + 15C

Certification

I certify that this report is complete, true and correct.

Michelle L Barton
Signature of Treasurer or Deputy Treasurer

May 21, 2019
Date

Certified Electronically By Valid Person

Any person who signs and certifies to be true a report or statement which the person knows contains false information, or who knowingly omits required information, is subject to a civil penalty imposed by the Board of up to \$3,000 and is subject to criminal prosecution for a gross misdemeanor.

Amendments to Filed Report**Cass County DFL**

Reg Num 20331

Party Unit - not state party or caucus

Trans. Type	Entity	Orig. Date Revised Date	Current Amt.	Description of Amendment
RCP	, **			Changes effective on 9/15/2018 were: Receipt Amount was changed from 100.00 to 0.00 Reason for change: Data entry error.
RCP	, **			Changes effective on 6/24/2018 were: Receipt Amount was changed from 60.00 to 0.00 Reason for change: Data entry error.
RCP	, **		100.00	Changes effective on 6/25/2018 were: Receipt Amount was changed from 50.00 to 100.00 Reason for change: Data entry error.
RCP	, **		85.50	Changes effective on 7/26/2018 were: Receipt Amount was changed from 87.50 to 85.50 Reason for change: Data entry error.
RCP	Courneya, Barbara		75.00	Changes effective on 7/26/2018 were: Receipt Amount was changed from 25.00 to 75.00 Reason for change: Data entry error.

Schedule A1-CR Contributions Received

Cass County DFL

Reg Num 20331

Party Unit - not state party or caucus

Crow Wing County DFL (Registered Id: 20271)

PO Box 254 Brainerd, MN 56401-0254

Date	Cash	In Kind	Total
10/02/18	100.00	0.00	100.00
12/20/18	2,115.04	0.00	2,115.04
Total	2,215.04	0.00	2,215.04

Pels, Joanne

6987 County 38 NW Walker, MN 56484

Self-employed retired

Date	Cash	In Kind	Total
04/09/18	50.00	0.00	50.00
06/15/18	120.00	0.00	120.00
06/24/18	38.00	0.00	38.00
Total	208.00	0.00	208.00

Shirek, Sandra M

PO Box 461 Longville, MN 56655

Self-employed Retired

Date	Cash	In Kind	Total
05/18/18	200.00	0.00	200.00
06/24/18	66.00	0.00	66.00
07/26/18	46.50	0.00	46.50
Total	312.50	0.00	312.50

Schedule A1-CR Contributions Received

	Cash	In Kind	Total
Total of itemized	2,735.54	0.00	2,735.54
Total of non-itemized	7,344.33	0.00	7,344.33
	Cash	In Kind	Total
Totals	10,079.87	0.00	10,079.87

Schedule A2-MISC Receipts from Miscellaneous Income**Cass County DFL**

Reg Num 20331

Party Unit - not state party or caucus

Schedule A2-MISC Receipts from Miscellaneous Income

	Total
Total of itemized	0.00
Total of non-itemized	33.50
	Total
Totals	33.50

Schedule B1 Expenditures**Cass County DFL**

Reg Num 20331

Party Unit - not state party or caucus

Vendor: Central Lakes College501 W College Dr
Brainerd, MN 56401

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
08/23/18	Facility Rental: Theatre Technician fees and use of facility	400.00	0.00	0.00	400.00

Vendor: Common Grounds1428 Highway 5
Longville, MN 56655

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
10/05/18	Food and Beverages: candidate meet and greet	500.00	0.00	0.00	500.00

Vendor: Courneya, Barbara1388 Shadywood Shores Dr NW
Pine River, MN 56474

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
01/23/18	Printing and Photocopying: Reimbursement for copies and printing	214.29	0.00	0.00	214.29
02/27/18	Printing and Photocopying: Reimbursement for copies	82.44	0.00	0.00	82.44
03/14/18	Postage/ Delivery: Reimbursement for postage	50.00	0.00	0.00	50.00
04/09/18	Printing and Photocopying: Reimbursement for copies	163.21	0.00	0.00	163.21
05/18/18	Equipment Purchase: Reimbursement for kiosk	265.95	0.00	0.00	265.95
06/06/18	Supplies: reimbursement for envelopes for fundraising letters	121.75	0.00	0.00	121.75
07/09/18	Food and Beverages: reimbursement for candy for parades	244.64	0.00	0.00	244.64
08/22/18	Food and Beverages: reimbursement for candy for parades	111.92	0.00	0.00	111.92
Vendor Total: Courneya, Barbara		1,254.20	0.00	0.00	1,254.20

Vendor: Northern Lights Casino & Events Center6800 Y Frontage Road Northwest
Walker, MN 56484

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
04/22/18	Food and Beverages: County convention food	375.79	0.00	0.00	375.79

Vendor: Radinovich for CongressPO Box 251
Crosby, MN 56441

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
10/02/18	Contrib. to Unregistered Committees: general campaign contribution	1,000.00	0.00	0.00	1,000.00

Vendor: Shirek, Sandra M

PO Box 461
Longville, MN 56655

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
10/09/18	Advertising - Print: Newspaper ads for rummage sale fundraiser	68.60	0.00	0.00	68.60
10/13/18	Food and Beverages: cupcakes for candidate meet and greet at Common Grounds	300.00	0.00	0.00	300.00
Vendor Total: Shirek, Sandra M		368.60	0.00	0.00	368.60

Vendor: Stienessen, Vicki

25807 Main St
Nisswa American Legion
Nisswa, MN 56468

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
06/24/18	Food and Beverages: food preparation for pancake breakfast	100.00	0.00	0.00	100.00
07/03/18	Food and Beverages: reimbursement for food supplies for pancake bkfst	289.38	0.00	0.00	289.38
07/23/18	Food and Beverages: food preparation services for pancake breakfast	50.00	0.00	0.00	50.00
Vendor Total: Stienessen, Vicki		439.38	0.00	0.00	439.38

Vendor: United States Postal Service

330 Barclay Ave W
Pine River, MN 564745500

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
04/23/18	Postage/ Delivery: PO Box rental	72.00	0.00	0.00	72.00
05/24/18	Postage/ Delivery: Fundraising letters	1,750.00	0.00	0.00	1,750.00
Vendor Total: United States Postal Service		1,822.00	0.00	0.00	1,822.00

Vendor: UPS Store

406 W Washington St Ste 5
Brainerd, MN 56401

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
05/09/18	Postage/ Delivery: shipping for Pancake Breakfast tickets	58.51	0.00	0.00	58.51
05/25/18	Postage/ Delivery: Balance due for Pancake Breakfast tickets	8.34	0.00	0.00	8.34
05/25/18	Postage/ Delivery: Fundraising letters	326.86	0.00	0.00	326.86
Vendor Total: UPS Store		393.71	0.00	0.00	393.71

Schedule B1 Expenditures

	Paid	Unpaid	Inkind	Total
Total of itemized:	6,553.68	0.00	0.00	6,553.68
Total of non-itemized:	1,154.30	0.00	0.00	1,154.30
	Paid	Unpaid	Inkind	Total
Totals:	7,707.98	0.00	0.00	7,707.98

Schedule B2A-PCC Direct Contributions to Candidate Committees

Cass County DFL

Reg Num 20331

Party Unit - not state party or caucus

Affected Committee: Hering, Alex House Dist. 9A Committee (Registered Id: 18222)12355 Lower Sylvan Rd SW
Pillager, MN 56473

Date	Cash	In Kind	Total
01/17/18	500.00	0.00	500.00
04/12/18	500.00	0.00	500.00
06/28/18	500.00	0.00	500.00
09/19/18	1,000.00	0.00	1,000.00
11/02/18	430.00	0.00	430.00
Total For: Hering, Alex House Dist. 9A Committee	2,930.00	0.00	2,930.00

Affected Committee: Medure, Pat House Dist. 5B Committee (Registered Id: 18271)PO Box 13
Grand Rapids, MN 55744

Date	Cash	In Kind	Total
04/27/18	1,000.00	0.00	1,000.00
10/13/18	750.00	0.00	750.00
Total For: Medure, Pat House Dist. 5B Committee	1,750.00	0.00	1,750.00

Affected Committee: Menk, Dale House Dist. 10A Committee (Registered Id: 18251)PO Box 961
Brainerd, MN 56401

Date	Cash	In Kind	Total
09/10/18	250.00	0.00	250.00
09/19/18	250.00	0.00	250.00
Total For: Menk, Dale House Dist. 10A Committee	500.00	0.00	500.00

Affected Committee: Persell, John S House Dist. 5A Committee (Registered Id: 16763)PO Box 322
Bemidji, MN 56619-0322

Date	Cash	In Kind	Total
04/27/18	1,000.00	0.00	1,000.00

Affected Committee: Yetzer, Philip G House Dist. 10B Committee (Registered Id: 18267)35102 State Hwy 6
Crosby, MN 56441

Date	Cash	In Kind	Total
09/10/18	250.00	0.00	250.00
09/19/18	250.00	0.00	250.00
Total For: Yetzer, Philip G House Dist. 10B Committee	500.00	0.00	500.00

Schedule B2A-PCC Direct Contributions to Candidate Committees

	Cash	In Kind	Total
Total of itemized	6,680.00	0.00	6,680.00
Total of non-itemized	0.00	0.00	0.00
	Cash	In Kind	Total
Totals	6,680.00	0.00	6,680.00

Schedule B2B-CAN Approved Expenditures**Cass County DFL**

Reg Num 20331

Party Unit - not state party or caucus

Affected Committee: Persell, John S House Dist. 5A Committee (Registered Id: 16763)

PO Box 322

Bemidji, MN 56619-0322

Vendor: Lucky Moose
 441 Walker Bay Blvd
 Walker, MN 56484

Date	Description	Paid	Unpaid	Total
7/24/18	Contributions to Principal Campaign Committees Food for fundraiser	500.00	0.00	500.00

Schedule B2B-CAN Approved Expenditures

	Paid	Unpaid	Total
Total Itemized Expenditures:	500.00	0.00	500.00
Total Unitemized Expenditures:	0.00	0.00	0.00
	Paid	Unpaid	Total
Totals:	500.00	0.00	500.00

Schedule B2-PTY Contributions to Political Parties**Cass County DFL**

Reg Num 20331

Party Unit - not state party or caucus

Schedule B2-PTY Contributions to Political Parties

	Cash	In Kind	Total
Total of itemized	0.00	0.00	0.00
Total of non-itemized	0.00	200.00	200.00
	Cash	In Kind	Total
Totals	0.00	200.00	200.00